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ACT CASH MANAGEMENT CONFERENCE

Managing cash in a changing world

TUESDAY 25 FEBRUARY 2020

DoubleTree by Hilton, Tower of London



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MANAGING CASH IN A CHANGING WORLD

INTRODUCTION

The ACT's cash management event provides a unique opportunity to share best practice, hear practical case studies from leading corporates and network with fellow cash management and treasury professionals, all in just one day.

CONFERENCE SPONSOR BARCLAYS

Barclays is a consumer and wholesale bank offering products and services across personal, corporate and investment banking, credit cards and wealth management. With over 325 years of history and expertise in banking, Barclays moves, lends, invests and protects money for customers and clients worldwide.

Barclays Corporate Banking supports businesses turning over more than £6.5m pa. Offering sector specific knowledge, international expertise and innovative, digital capabilities, our relationship approach is perfectly placed to connect our clients to a world of possibility.

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LOCATION

DoubleTree by Hilton, Tower of London,
7 Pepys St, London EC3N 4AF



// In the current, rapidly developing payments landscape the update you gain from the ACT Cash Management Conference is invaluable. //

Jeremy Johnson, Group Treasurer, **Hitachi Capital**

ACT

CONFERENCE ORGANISER

The Association of Corporate Treasurers (ACT) sets the benchmark for international treasury excellence. As the chartered body for treasury, we lead the profession through our internationally recognised suite of treasury qualifications, by defining standards and championing continuing professional development.

We are the authentic voice of the treasury profession representing the interests of the real economy and educating, supporting and leading the treasurers of today and tomorrow.

Find out more at:
treasurers.org

Contact us on
+44 (0)20 7847 2589 or
email **events@treasurers.org**

UPCOMING ACT EVENTS AND CONFERENCES

Deals of the Year Awards
Dinner 2019

26 March | London, UK

ACT Annual
Conference 2020

12-13 May | Newport, UK

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08:00 Registration and networking breakfast

08:50 Opening remarks
Peter Matza, Speakers' Chair, **ACT**

09:00 Opening keynote: The dynamic nature of cash management in 2020
 - Economic and regulatory drivers for smarter cash management: digitalization, automation and data analytic innovations
 - How can corporate treasurers embrace the 'new tech normal'?
Martin Runow, Managing Director, Global Head of Payments and Digital, **Barclays Corporate Banking**

09:30 Panel Discussion: The new imperative to a more strategic cash management
 The rapid shift of economic and political activities in Europe has put more demands on corporate treasurers to improve their performance in core functions, such as cash management.
 - Is there anything happening in the post-Brexit environment?
 - How can treasurers confront economic risks and uncertainties?
 - What are the key considerations when setting up regional treasury centres?
Facilitator: David Shinkins, Global Head Cash Management Sales, **Barclays Corporate Banking**
Panellists:
Nick Hattori, Managing Director, **ITOCHU Treasury Centre Europe**
Han Hoestra, Director, Treasury, **Prologis**
James Kelly, Group Treasurer, **Pearson**

10:10 Refreshments and networking

10:40 Panel discussion: PSD2 and open banking – challenges and opportunities
 Europe's regulatory landscape in payments is on the cusp of significant changes, with new regulatory technical standards, ie. Open Banking standards rolling out to supplement the delivery of PSD2.
 - What opportunities is it posing for the corporate payments sector as well as the wider financial services market?
 - In the new world of Application Programming Interfaces (API) driven access, how can corporate treasurers stay ahead of the learning curve by adopting innovative and process-efficient services?
Facilitator: Naresh Aggarwal, Assistant Director – Policy & Technical, **ACT**
Panellists:
Steven Bisoffi, Payments Specialist, Regulatory Strategy & Policy, **Payment Systems Regulator (PSR)**
Rebecca Clements, Director, Payments, **UK Finance**
Daniel Doyle, Senior Product Manager, **AccessPay**
Chris Michael, Head of Technology, **The Open Banking Implementation Entity (OBIE)**

11:20 Case study: Optimising multi-currency cash flow with lower risks and automated processes
 As corporates grow internationally, it adds new complexities to their treasury operations which result in lack of sight of their global cash. This case study will hear how Chemring consolidated its cash forecasting and management accounting processes to gain group-wide cash visibility and recreate the cash position.
Latha Visvendran, Group Treasurer, **Chemring group**

11:50	Payments	Innovation	Regulation
	Changing landscape in cross-border payment and how SWIFT global payment innovation is transforming the industry. Benjamin Woodcock , Payment Specialist, SWIFT	Do Androids dream of electric spreadsheets? AI-powered cash forecasting solution to provide better insights. Nicolas Christiaen , Chief Executive Officer, Cashforce	Key compliance trends in Know Your Customer (KYC) and Anti Money Laundering (AML) processes – A corporate view on how to manage the regulatory challenges. Rosanna Summerville , Manager Global Transaction Banking & Processes, Unilever
12:25	Networking lunch		

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13:25 TechTalks: Listen to four ten-minute quick-fire sessions from FinTech companies with innovative and fresh treasury solutions, followed by Q&As.

Corporate payments security against fraud in the evolving landscape Nithai Barzam, COO, nsKnox	Digitising a corporate treasury tender Padraig Brosnan, Chief Executive Officer, Treasury Delta	Simplifying cross border payments and receivables Jan Lorenc, Head of Banking Partners, TransferMate Global Payments	Digitalisation and enhancement of client cash and investment portfolios Kishore Kagolanu, Chief Operating Officer, Financial Oxygen
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14.05 Presentation: Payment systems and cash management implications

- Cash and digital payments in the new economy and how it will impact payment processing
- Real-time payment schemes in the UK and Europe and the impact on liquidity management
- Request to Pay - putting power in the hands of the consumer
- The changing regulatory payments landscape post-Brexit

Nicola Coyne, Director - Head of Immediate Payments, Global Payments Solutions, **Barclays**

14:35	Cybersecurity	Innovation	Regulation
	A holistic approach of cybersecurity and resilience is fundamental in tackling cyber-attacks and fraud in banking and beyond. Hear from Barclays to understand the evolution and current landscape of cybersecurity and explore practical recommendations for cyber risk management. Paul Gillen, Managing Director - Head of Security Operations and Deputy CSO, Barclays Europe	Digitalisation of cash management platform - Discover how Spectris took upon the treasury digitalisation journey and how it has helped treasury automation and productivity enhancement. Jill Harrison, Head of Treasury, Spectris	European money market fund (MMF) post-reform - how money markets have changed since the regulation reform, key considerations for treasurers and major implications on treasury investment strategies. Veronica Iommi, Secretary General, IMMFA

15.10 Refreshment break

15:40 Case study - Cash pooling in an international business
Account structure selection and the examination of the legal and practical issues of cash pooling.
Bente Salt, Group Treasurer, **Rentokil Initial**

16:10 Presentation: FinTrek - to boldly go where no treasury has gone before

- Pure innovation - fix the obvious
- Security and risk control
- Future proof - enterprise wide connectivity and file-format/bank independence
- Collaboration is the way forward - don't look for a 'one size fits all' solution
- Future considerations - API, Faster payments, Open Banking etc

Bill Wrest, Senior Strategist, Cash Management Solutions, **Gresham Technologies**

16:40 Panel Discussion: Treasury 2030 - Future of cash management
How will the treasury society embrace digital disruptions in cash management? What comes first, their mindset change or skillset change? How can treasurers contribute and support organisational sustainability in cash and liquidity management? An in-depth discussion to explore some insights and prospects for the coming decade.
Facilitator: Agnes Favillier, Deputy President, **ACT**
Panellists:
Tariq Kazi, Head of Treasury, **Optivo**
Simon Neville, Group Treasury Director, **Reckitt Benckiser**
Robin Terry, Vice-Chairman, Cash Management, Transaction Banking, **Barclays**

17:10 Closing remarks: **Peter Matza,** Speakers' Chair, **ACT**

17:15 Networking drinks reception

18:15 End of the conference